

CONSTRUCTION BOND FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
AS OF JUNE 30, 2000

	Total Borrowing Authorized	Bonds Authorized For Issue	Bonds Unissued	Bonds Issued	Bonds Retired	Bonds Outstanding
<u>INTRASTATE HIGHWAY PROJECTS - 1959</u>						
Federal Primary and Secondary System						
Public Act #132, 1959	\$ 48,000,000	\$ 48,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Series AA - 10/01/60				19,020,000	19,020,000	
Series BB - 02/01/61				6,855,000	6,855,000	
Series CC - 02/01/61				7,125,000	7,125,000	
Series DD - 12/01/62				15,000,000	15,000,000	
Total Intrastate Highway Projects - 1959	\$ 48,000,000	\$ 48,000,000	\$ 0	\$ 48,000,000	\$ 48,000,000	\$ 0
<u>NATIONAL SYSTEM OF INTERSTATE AND DEFENSE HIGHWAYS - 1959 & 1965</u>						
Federal Interstate System - Public Act #132, 1959	\$ 260,000,000	\$ 260,000,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 10/01/60				16,420,000	16,420,000	
Series A - 02/01/61				5,000,000	5,000,000	
Series B - 02/01/61				10,000,000	10,000,000	
Series B - 04/01/62				53,680,000	53,680,000	
Series C - 12/01/62				33,000,000	33,000,000	
Series D - 06/15/63				24,000,000	24,000,000	
Series E - 04/01/64				50,000,000	50,000,000	
Series F - 06/01/65				47,900,000	47,900,000	
Series G - 11/01/67				20,000,000	20,000,000	
Total 1959 Program	260,000,000	260,000,000	0	260,000,000	260,000,000	0
Federal Interstate System - Public Act #325, 1965	133,185,000	133,185,000	0	0	0	0
Series A - 10/01/73				35,000,000	35,000,000	
Series B - 03/01/74				30,000,000	30,000,000	
Series C - 10/15/80				35,000,000	35,000,000	
Series D - 04/01/84				18,750,000	18,750,000	
Series E - 06/01/88				8,500,000	8,500,000	
Series G - 04/01/92				5,935,000	5,935,000	
Total 1965 Program	133,185,000	133,185,000	0	133,185,000	133,185,000	0
Total National System of Interstate and Defense Highways 1959 & 1965	\$ 393,185,000	\$ 393,185,000	\$ 0	\$ 393,185,000	\$ 393,185,000	\$ 0
<u>SPECIFIC HIGHWAY PURPOSES - 1961</u>						
Public Act #605, 1961 and #325, 1965	\$ 132,100,000	\$ 132,100,000	\$ 0	\$ 0	\$ 0	\$ 0
Series A - 05/01/66				35,000,000	35,000,000	
Series B - 12/01/66				50,000,000	50,000,000	
Series C - 03/01/68				25,000,000	25,000,000	
Series D - 03/01/76				10,000,000	10,000,000	
Series E - 04/15/77				6,100,000	6,100,000	
Series F - 10/15/77				6,000,000	6,000,000	
Total Specific Highway Purposes - 1961	\$ 132,100,000	\$ 132,100,000	\$ 0	\$ 132,100,000	\$ 132,100,000	\$ 0

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SPECIFIC INTERIOR HIGHWAY PURPOSES - 1965						
Federal Highway Purposes (1965 Program)						
Public Acts #325, 1965	\$ 459,400,000	\$ 459,400,000	\$ 0	\$ 0	\$ 0	\$ 0
Series AA - 03/01/68				25,000,000	25,000,000	
Series BB - 03/01/69				41,000,000	41,000,000	
Series CC - 03/01/69				19,000,000	19,000,000	
Series DD - 06/01/70				25,000,000	25,000,000	
Series EE - 02/01/71				30,000,000	30,000,000	
Series FF - 06/01/71				30,000,000	30,000,000	
Series GG - 09/01/71				30,000,000	30,000,000	
Series HH - 02/01/72				10,000,000	10,000,000	
Series II - 05/01/72				25,000,000	25,000,000	
Series JJ - 10/01/72				40,000,000	40,000,000	
Series KK - 03/01/75				34,000,000	34,000,000	
Series LL - 07/01/75				35,000,000	35,000,000	
Series MM - 10/15/76				30,000,000	30,000,000	
Series NN - 10/15/77				50,000,000	50,000,000	
Series OO - 04/15/81				30,000,000	30,000,000	
Series PP - 10/15/98				5,400,000		5,400,000
Total Specific Highway Projects - 1965	\$ 459,400,000	\$ 459,400,000	\$ 0	\$ 459,400,000	\$ 454,000,000	\$ 5,400,000
SPECIFIC HIGHWAY PURPOSES - 1967						
Special Highway Purposes (1967 Program)						
Special Act #315, 1967 and Public Act #755, 1967	\$ 76,950,000	\$ 76,950,000	\$ 2,450,000	\$ 0	\$ 0	\$ 0
Series A - 03/01/76				30,000,000	30,000,000	
Series B - 04/15/77				15,000,000	15,000,000	
Series C - 02/15/81				5,500,000	5,500,000	
Series D - 04/15/82				24,000,000	24,000,000	
Total Specific Highway Purposes - 1967	\$ 76,950,000	\$ 76,950,000	\$ 2,450,000	\$ 74,500,000	\$ 74,500,000	\$ 0
SPECIFIC HIGHWAY PURPOSES - 1969						
Special Highway Purposes (1969 Program)						
Public Act #755, 1969	\$ 134,650,000	\$ 134,650,000	\$ 1,452,415	\$	\$	\$
Special Highway Purposes (Contingency Reserve)						
Public Act #755, 1969	7,400,000	7,400,000				
Series A - 03/01/76				35,000,000	35,000,000	
Series B - 03/15/79				30,000,000	30,000,000	
Series C - 10/15/80				40,000,000	40,000,000	
Series D - 03/15/83				25,000,000	25,000,000	
Series E - 08/01/97				10,597,585	1,060,000	9,537,585
Total Specific Highway Purposes - 1969	\$ 142,050,000	\$ 142,050,000	\$ 1,452,415	\$ 140,597,585	\$ 131,060,000	\$ 9,537,585
Grand Totals	\$ 1,251,685,000	\$ 1,251,685,000	\$ 3,902,415	\$ 1,247,782,585	\$ 1,232,845,000	\$ 14,937,585